

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: c0004759

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0030

Pay Period: 06/02/2021

to 06/30/2021

Contract Location:

US 19/SR 300 - MEDIAN IMPROVEMENTS

Time Allowed: 602 Days

Elapsed Calender Days: 975 Days

Percent Time: 161.96

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 09/05/2018

Date Notice to Proceed: 09/25/2018

Date Work Began: 11/26/2018

Phone:

Date Time Stopped: 05/26/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/18/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$9,549,120.98

Original Contract Amount \$8,189,657.21

Funds Available \$880,035.02

Percent Complete 93.57%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001572	\$9,549,120.98	\$8,189,657.21	\$880,035.03	90.78%	\$8,921.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0030

Pay Period: 06/02/2021

to 06/30/2021

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 Project Number: 0001572 US 19/SR 300 - MEDIAN IMPROVEMENTS

Federal State Project Number: 0001572

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	Total to Date	Prev to Date	This Estimate
Participating	\$8,041,531.63	\$8,037,352.05	\$4,179.58
Non-Participating	\$893,503.33	\$893,038.93	\$464.40
<b>Total Earnings</b>	<b>\$8,935,034.96</b>	<b>\$8,930,390.98</b>	<b>\$4,643.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,935,034.96</b>	<b>\$8,930,390.98</b>	<b>\$4,643.98</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$265,949.01)	(\$270,227.00)	\$4,277.99
<b>Total:</b>	<b>\$8,669,085.95</b>	<b>\$8,660,163.98</b>	

**Total Payable: \$8,921.97**

Estimate Summary By Project

Contract ID: B1CBA1801259-0

Estimate Number: 0030

Pay Period: 06/02/2021

to 06/30/2021

Project Number 0001572

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0117	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 70.630	344.560 .000		
		95% Pay factor			344.560	\$0.00	\$24,336.27
<b>Category Amount:</b>						\$0.00	\$24,336.27
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0290	700-8000	FERTILIZER MIXED GRADE	TN	20.000 460.000	3.545 1.000		
					4.545	\$460.00	\$2,090.70
<b>Category Amount:</b>						\$460.00	\$2,090.70
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0305	163-0232	TEMPORARY GRASSING	AC	10.000 600.000	5.344 3.481		
					8.825	\$2,088.60	\$5,295.00
0310	163-0240	MULCH	TN	480.000 25.000	13.875 8.815		
					22.690	\$220.38	\$567.25
<b>Category Amount:</b>						\$2,308.98	\$5,862.25
<b>Category Number: 0010 ROADWAY</b>							
0319	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		90.000 125.000	75.000 15.000		
					90.000	\$1,875.00	\$11,250.00
0410	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.365	1,214.430 .000		
		90 % Pay factor			1,214.430	\$0.00	\$81,810.08
0412	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 66.915	503.070 .000		
		90% Pay factor			503.070	\$0.00	\$33,662.93

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Project Number 0001572

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
406	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 59.880	1,438.530 .000 1,438.530	\$0.00	\$86,139.18
		Reduced pay 19 mm Asphalt Superpave					
407	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.600	584.540 .000 584.540	\$0.00	\$42,437.60
		97% pay factor					
<b>Category Amount:</b>						\$1,875.00	\$255,299.79
<b>Project Total Amount:</b>						\$4,643.98	\$8,935,034.96